

MIAMI-DADE COUNTY, FLORIDA

**GENERAL FIXED ASSETS
SUPPLEMENTAL SCHEDULE**

SEPTEMBER 30, 2000

(in thousands)

General fixed assets:	
Land	\$ 338,821
Buildings	1,267,848
Equipment	557,440
Construction in progress	410,730
Total	<u>\$ 2,574,839</u>
Investment in general fixed assets:	
Property acquired prior to October 1, 1961 *	\$ 24,336
Property acquired after September 30, 1961:	
Current revenues	733,763
General and special obligation bonds	1,046,521
Federal grants	682,664
State of Florida grants	35,099
Gifts and contributions	52,456
Total	<u>\$ 2,574,839</u>

* Sources of investments in general fixed assets prior to October 1, 1961 cannot be determined since records of such sources were not maintained.

**SUPPLEMENTAL SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS
BY SOURCE**

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

(in thousands)

	Land	Buildings	Equipment	Construction In Progress	Total
General Fixed Assets -					
October 1, 1999	\$ 309,109	\$ 1,203,322	\$ 524,630	\$ 457,119	\$ 2,494,180
Additions to General Fixed Assets from:					
Current revenues	20,522	947	54,191	3,294	78,954
General and special obligation bonds	9,591	69,232	2,478	6,981	88,282
Federal grants	(413)	(6,816)	(941)	3,715	(4,455)
State of Florida grants		1,163	3,962	166	5,291
Contributions	12				12
Total	29,712	64,526	59,690	14,156	168,084
Deletions from General Fixed Assets:					
Fixed asset disposal			26,880		26,880
Construction completed				60,545	60,545
Total			26,880	60,545	87,425
General Fixed Assets -					
September 30, 2000	<u>\$ 338,821</u>	<u>\$ 1,267,848</u>	<u>\$ 557,440</u>	<u>\$ 410,730</u>	<u>\$ 2,574,839</u>

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF GENERAL FIXED ASSETS
BY FUNCTION AND ACTIVITY
SEPTEMBER 30, 2000
(in thousands)

Function and Activity	Land	Building	Equipment	Construction in Progress	Total
Beginning balance	\$ 309,109	\$ 1,203,322	\$ 524,630	\$ 457,119	\$ 2,494,180
Policy formulation and general government					
County Commission			110		110
County Manager			(73)		(73)
Office of the Mayor			7		7
Office of Management and Budget			13		13
Personnel			193		193
Finance			(23)		(23)
Audit and Management Services		22	31	(23)	30
Property Appraiser			185		185
Team Metro			144		144
General Services Administration	59	4,733	14,394	(4,263)	14,923
Community Affairs				88	88
Office of Computer Services			(95)		(95)
Business and Economic Development			22		22
Elections			49		49
Communications			400		400
Law			50		50
Homeless Trust			16		16
Planning			145		145
Consumer Services			73		73
Judicial Administration			1,496	(2)	1,494
Clerk of Circuit and County Courts			1,118		1,118
Police			3,890		3,890
Medical Examiner			130		130
Fire and Rescue		5	12,150	(5)	12,150
Corrections and Rehabilitation			644		644
Building and Zoning			48		48
Building Code Compliance			60		60
Environmental Resources Management			1,347		1,347
Public Works			2,367		2,367
Community Development			81		81
Community Action Agency			351		351
Human Resources			361	(5)	356
Metro-Action Plan Trust			117		117
Public Library			1,325		1,325
Parks and Recreation			2,448		2,448
Hurricane Recovery			112		112
Public Facilities Management			61		61
Office of Performance Improvement			15		15
Capital Improvement			4		4
Total	59	4,760	43,766	(4,210)	44,375
Protection of people and property					
County Manager			(139)		(139)
General Services Administration	1	192		1,272	1,465
Law			(19)		(19)
Criminal Justice Council			(55)		(55)
Planning				1,891	1,891
Consumer Services			(60)	33	(27)
Judicial Administration		49,946	(408)	(46,449)	3,089
Clerk of Circuit and County Courts			(731)		(731)
Police	2	3,385	(1,433)	(1,660)	294
Public Safety			(212)		(212)
Fire and Rescue	27	11,628	(1,695)	(1,808)	8,152
Corrections and Rehabilitation	140	253	(515)	58	(64)
Public Works				598	598
Hurricane Recovery	147	24			171
Total	317	65,428	(5,267)	(46,065)	14,413

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF GENERAL FIXED ASSETS
BY FUNCTION AND ACTIVITY
SEPTEMBER 30, 2000**
(Continued)
(in thousands)

Function and Activity	Land	Building	Equipment	Construction in Progress	Total
Physical environment					
County Commission			(53)		(53)
Medical Examiner				23	23
Planning			(23)		(23)
Building and Zoning			(179)		(179)
Environmental Resources Management	7,125		(1,333)		5,792
Public Works	19				19
Community Development			(160)		(160)
Total	7,144		(1,748)	23	5,419
Transportation					
Animal Control				22	22
Public Works	3,628	61	(1,258)	153	2,584
Special Assessment			(19)		(19)
Transportation Administration				(193)	(193)
Total	3,628	61	(1,277)	(18)	2,394
Socio-economic environment					
Business & Economic Development		1,105	(8)	18	1,115
Medical Examiner				442	442
Building and Zoning			(1)		(1)
Property Appraiser			(39)		(39)
Community Development	253	81	(47)		287
Housing Agency	(814)	(8,218)	(1,832)		(10,864)
Community Action Agency			(26)		(26)
Planning			(3)		(3)
Cultural Affairs			10	30	40
Total	(561)	(7,032)	(1,946)	490	(9,049)
Mental and physical health					
Office of Computer Services	1				1
Medical Examiner			(72)		(72)
Public Works				162	162
Community Development				763	763
Special Housnig			419		419
Community Action Agency			(112)	1	(111)
Human Resources	2	28	(194)	11	(153)
Youth & Family			(11)		(11)
Total	3	28	30	937	998
Cultural and recreation					
General Services Administration	23				23
Community Affairs			(4)		(4)
Public Library			(444)	138	(306)
Cultural Affairs	2,654	130	433	1,098	4,315
Parks and Recreation	16,445	1,149	(711)	2,506	19,389
Public Facility Management		2	(22)	(1,288)	(1,308)
Total	19,122	1,281	(748)	2,454	22,109
Total	\$ 338,821	\$ 1,267,848	\$ 557,440	\$ 410,730	\$ 2,574,839

(Concluded)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS
BY FUNCTION AND ACTIVITY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**
(in thousands)

Function and Activity	Balance October 1, 1999	Additions	Deletions	Balance September 30, 2000
Policy formulation and general government				
Unclassified	\$ 359,871			\$ 359,871
County Commission	727	\$ 118	\$ 8	837
County Manager	150	19	92	77
Office of the Mayor	456	9	2	463
Office of Management and Budget	88	42	29	101
Personnel	87	245	52	280
Finance	882	337	360	859
Audit and Management Services	547	52	22	577
Property Appraiser	598	185		783
Team Metro	132	164	20	276
General Services Administration	86,259	33,606	18,683	101,182
Community Affairs	(2)	88		86
Office of Computer Services	39,511	2,164	2,259	39,416
Business and Economic Development	(17)	22		5
Elections	1,042	124	75	1,091
Communications	348	481	81	748
Law	270	50		320
Homeless Trust	1,755	16		1,771
Criminal Justice Council	(81)			(81)
Justice Assistance	475			475
Planning	384	145		529
Consumer Services	(31)	73		42
Judicial Administration	(493)	1,497	3	1,001
Clerk of Circuit and County Court	1,043	1,118		2,161
Police	(1,757)	3,890		2,133
Medical Examiner	(73)	130		57
Fire and Rescue	(343)	12,155	5	11,807
Corrections and Rehabilitation	(233)	644		411
Building and Zoning	1,685	48		1,733
Building Code Compliance	(29)	60		31
Solid Waste	(157)			(157)
Environmental Resources Management	(596)	1,347		751
Public Works	(177)	2,367		2,190
Community Development	(16)	81		65
Housing Agency	23,828			23,828
Community Action Agency		351		351
Human Resources	(34)	362	6	322
Metro-Miami Action Plan	68	120	3	185
Youth and Family Development	1,687			1,687
Public Library	(1)	1,325		1,324
Cultural Affairs Coordination	2,599			2,599
Parks and Recreation	36,906	2,448		39,354
Hurricane Recovery	7,486	112		7,598
Public Facility Management		61		61
Office of Performance Improvement		15		15
Capital Improvement		4		4
Total	564,844	66,075	21,700	609,219

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS
BY FUNCTION AND ACTIVITY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

(Continued)

(in thousands)

Function and Activity	Balance October 1, 1999	Additions	Deletions	Balance September 30, 2000
Protection of people and property				
Unclassified	310,426			310,426
County Manager	158		139	19
Finance	70			70
Team Metro	210			210
General Services Administration	(6,314)	1,465		(4,849)
Office of Computer Services	(382)			(382)
Emergency Management	31,290			31,290
Law			19	(19)
Criminal Justice Council	601		55	546
Planning	865	1,891		2,756
Consumer Services	1,014	33	60	987
Judicial Administration	115,806	50,112	47,023	118,895
Clerk of Circuit and County Courts	13,295		731	12,564
Police	31,358	4,992	4,698	31,652
Medical Examiner	1,446			1,446
Public Safety			212	(212)
Fire and Rescue	46,877	13,153	5,001	55,029
Corrections and Rehabilitation	85,650	394	458	85,586
Building and Zoning	2,666			2,666
Building Code Compliance	80			80
Public Works	654	598		1,252
Library	(70)			(70)
Hurricane Recovery	30,243	171		30,414
Parks and Recreation	(12)			(12)
Disaster Declaration	8			8
Total	665,939	72,809	58,396	680,352
Physical Environment				
County Commission			53	(53)
County Manager	24,062			24,062
General Services Administration	2,304			2,304
Office of Computer Services	(10)			(10)
Consumer Services	40			40
Corrections and Rehabilitation	58			58
Medical Examiner		23		23
Planning	(57)		23	(80)
Building & Zoning			179	(179)
Building Code Compliance	(4)			(4)
Environmental Resources Management	32,800	7,125	1,333	38,592
Animal Control	8			8
Public Works	6,053	19		6,072
Community Development	(19)		160	(179)
Housing Agency	(10)			(10)
Total	65,225	7,167	1,748	70,644

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS
BY FUNCTION AND ACTIVITY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

(Continued)

(in thousands)

Function and Activity	Balance October 1, 1999	Additions	Deletions	Balance September 30, 2000
Transportation				
Unclassified	43,858			43,858
County Manager	205			205
General Services Administration	(48)			(48)
Office of Computer Services	(4)			(4)
Judicial Administration	(20)			(20)
Planning	74	22		96
Public Works	20,672	4,035	1,451	23,256
Transportation Administration	(1,058)		193	(1,251)
Special Assessment	20		19	1
Total	63,699	4,057	1,663	66,093
Socio-economic environment				
Unclassified	27,371			27,371
County Manager	(1)			(1)
Finance	19			19
Audit and Management Services	(1)			(1)
General Services Administration	7,800			7,800
Office of Computer Services	(311)			(311)
Business and Economic Development	472	1,123	8	1,587
Medical Examiner	(25)	442		417
Building and Zoning	7		1	6
Property Appraiser			39	(39)
Environmental Resources Management	(72)			(72)
Community Development	102,805	334	47	103,092
Special Housing	1,255			1,255
Housing Agency	468,554	(10,864)		457,690
Community Action Agency	4,851		26	4,825
Human Resources	1,311			1,311
Metro-Miami Action Plan	(1)			(1)
Youth and Family Development	(2)			(2)
Planning			3	(3)
Parks and Recreation	(1,498)	40		(1,458)
Total	612,534	(8,925)	124	603,485
Mental and physical health				
Unclassified	152,227			152,227
County Manager	12			12
Audit and Management Services	38			38
General Services Administration	(1)			(1)
Office of Computer Services	(245)	1		(244)
Communications	(3)			(3)
Law	(2)			(2)
Homeless Trust	43			43
Justice Assistance	11			11
Judicial Administration	721			721
Building and Zoning			72	(72)

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS
BY FUNCTION AND ACTIVITY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

(Continued)

(in thousands)

Function and Activity	Balance October 1, 1999	Additions	Deletions	Balance September 30, 2000
Mental and physical health (continued)				
Medical Examiner	2,520			2,520
Public Works	1,361	162		1,523
Community Development	7,528	763		8,291
Housing Agency	609	419		1,028
Community Action Agency	1,061	1	112	950
Human Resources	(2,685)	69	222	(2,838)
Metro-Miami Action Plan	19			19
Youth and Family Development	1,108		11	1,097
Community Health	2			2
Total	164,324	1,415	417	165,322
Culture and recreation				
Unclassified	255,378			255,378
Community Services			4	(4)
General Services Administration	2,182	23		2,205
Office of Computer Services	(115)			(115)
Communications	18			18
Environmental Resources Management	15			15
Human Resources	(1)			(1)
Housing Agency	(3)			(3)
Youth and Family Development	(2)			(2)
Public Library	6,958	160	466	6,652
Cutlural Affairs	13,589	4,495	180	17,904
Parks and Recreation	79,596	20,806	1,417	98,985
Public Management		2	1,310	(1,308)
Total	357,615	25,486	3,377	379,724
Total	\$ 2,494,180	\$ 168,084	\$ 87,425	\$ 2,574,839

(Concluded)